



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: OGDEN, PATTY
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 30, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,317.43
Total Cash Receipts this Reporting Period:	\$15,325.19
Total Cash Disbursements this Reporting Period:	\$12,340.40
Cash Balance at End of Reporting Period:	\$5,302.22

Report ID: 881

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15,325.19	\$0.00	\$15,325.19	\$15,325.19
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,325.19	\$0.00	\$15,325.19	\$15,325.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,340.40	\$0.00	\$12,340.40	\$12,340.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,340.40	\$0.00	\$12,340.40	\$12,340.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,340.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALANCE FORWARD	12/01/2000	\$2,470.17	\$2,470.17
Address:	BANNK, PRESCOTT, AZ 86301		Cash	
Memo:	Balance Forward from Nov 2000			
Name:	ATTENDEES CHRISTMAS PARTY DEC 00	12/07/2000	\$495.00	\$1,320.00
Address:	DWPA, PRESCOTT, AZ 86301		Cash	
Memo:	20 Attendees			
Name:	ATTENDEES CHRISTMAS PARTY DEC 00	12/07/2000	\$825.00	\$1,320.00
Address:	DWPA, PRESCOTT, AZ 86301		Cash	
Memo:	33 attendees			
Name:	MEMORABELIA	12/07/2000	\$13.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Sales through 11/00			
Name:	HARDES, JUIDITH	12/20/2000	\$15.00	\$15.00
Address:	1536 2 GLENN DR, PHOENIX, AZ 85021		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues Payment			
Name:	MANCINI, AMELIA	12/20/2000	\$15.00	\$15.00
Address:	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues Payment			
Name:	PFAU, LOIS	12/20/2000	\$15.00	\$15.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues Payment			
Name:	XMAS PARTY 2000 SILENT AUCTION	12/20/2000	\$177.00	\$177.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	Silent Auction Proceeds			
Name:	DWPA MEMBERS DUES COLLECTION	02/22/2001	\$195.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	13 Dues Payments			
Name:	DWPA MEMBERS LUNCHEON	02/22/2001	\$510.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	February Luncheon			
Name:	DORA CARTER	03/28/2001	\$20.00	\$20.00
Address:	DORA CARTER, 921 OLD STAGE ROAD, PRESCOTT, AZ 86303		Cash	
Memo:	2001 Directory Ad			
Name:	DWPA MEMBERS 50-50 DRAWING	03/28/2001	\$35.00	\$256.69
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	Luncheon 5050 Drawing			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DWPA MEMBERS DUES COLLECTION	03/28/2001	\$270.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	18 Membership payments @\$15.00			
Name:	DWPA MEMBERS LUNCHEON	03/28/2001	\$500.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	50 lunches @\$10.00			
Name:	LIPSTICK SALES	03/28/2001	\$72.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	Lipstick Sales March, 2001			
Name:	PROMOTION RAFFLES	04/04/2001	\$15.00	\$283.00
Address:	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	Raffle of Gift Certificates			
Name:	DWPA MEMBERS DUES COLLECTION	04/23/2001	\$45.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	3 2001 Membership Dues			
Name:	DWPA MEMBERS LUNCHEON	04/23/2001	\$330.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	33 Lunches @ \$10.00			
Name:	LIPSTICK SALES	04/23/2001	\$60.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	10 Lipsticks @\$10.00 Ea			
Name:	DWPA MEMBERS 50-50 DRAWING	05/10/2001	\$31.00	\$256.69
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	April Meeting Deposit			
Name:	DWPA MEMBERS DUES COLLECTION	05/10/2001	\$215.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	15 memberships			
Name:	PROMOTION RAFFLES	05/10/2001	\$227.00	\$283.00
Address:	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	Gourmet Dinner + Raffle Items			
Name:	YAVAPAI DEMOCRATS	05/10/2001	\$75.00	\$75.00
Address:	505 S Montezuma St, Prescott, AZ 86303		Cash	
Memo:	1/2 Yavapai County Fair Booth			
Name:	DWPA BOOK SALES	05/16/2001	\$79.90	\$199.80
Address:	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	4 Book Sales			
Name:	DWPA MEMBERS 50-50 DRAWING	05/16/2001	\$80.00	\$256.69
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	May Luncheon Drawing			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DWPA MEMBERS DUES COLLECTION	05/16/2001	\$45.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	3 @\$15 ea			
Name:	LIPSTICK SALES	05/16/2001	\$30.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	6 Lipsticks			
Name:	PROMOTION RAFFLES	05/16/2001	\$41.00	\$283.00
Address:	FROM GWEN CALHOUN, PRESCOTT VALLEY, AZ 86314		Cash	
Memo:	Gourmet Dinner Raffle Payments			
Name:	DWPA BOOK SALES	05/22/2001	\$19.95	\$199.80
Address:	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	1 book sold			
Name:	MEMORABELIA	06/06/2001	\$91.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Memorabelia Items Sales			
Name:	DWPA BOOK SALES	06/22/2001	\$60.00	\$199.80
Address:	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	3 Books			
Name:	DWPA MEMBERS LUNCHEON	06/22/2001	\$560.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	56 Paid Lunches			
Name:	LIPSTICK SALES	06/22/2001	\$24.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	4 Lipsticks			
Name:	MEMORABELIA	06/22/2001	\$213.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Item Sales			
Name:	DWPA BOOK SALES	07/24/2001	\$39.95	\$199.80
Address:	VARIOUS MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	2 books			
Name:	DWPA MEMBERS 50-50 DRAWING	07/24/2001	\$68.19	\$256.69
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Name:	DWPA MEMBERS LUNCHEON	07/24/2001	\$699.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	70 Paid Lunches			
Name:	LIPSTICK SALES	07/24/2001	\$42.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Name:	DWPA MEMBERS DUES COLLECTION	09/05/2001	\$170.25	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	Dues Incl Partial Year			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMORABELIA	09/05/2001	\$30.50	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Memorabilia Sales Aug-Sep			
Name:	DWPA MEMBERS LUNCHEON	09/19/2001	\$482.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	48 Paid Lunches			
Name:	LIPSTICK SALES	09/19/2001	\$36.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	6 Lipsticks			
Name:	MEMORABELIA	09/19/2001	\$84.50	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	September Sales			
Name:	RED CROSS RAFFLE	09/19/2001	\$110.68	\$110.68
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	Fair Relief Collections			
Name:	MEMORABELIA	09/23/2001	\$120.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	County Fair Booth Sales			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	10/17/2001	\$75.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	3 reservations			
Name:	DWPA MEMBERS LUNCHEON	10/17/2001	\$489.00	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	49 paid lunches			
Name:	LIPSTICK SALES	10/17/2001	\$82.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	14 Lipsticks			
Name:	MEMORABELIA	10/17/2001	\$1.30	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Luncheon Sales			
Name:	MEMORABELIA	10/17/2001	\$8.30	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	October Sales			
Name:	MEMORABELIA	11/06/2001	\$189.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	PV Booth Memorabilia Sales			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	11/13/2001	\$50.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	2 Reservations			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AVON COMMISSION	11/15/2001	\$206.00	\$206.00
Address:	C/O SUSAN GERMAN, 570 W DUENO DRIVE, CHINO VALLEY, AZ 86323		Cash	
Memo:	Avon Product Promotion			
Name:	DWPA MEMBERS 50-50 DRAWING	11/15/2001	\$42.50	\$256.69
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	Drawing			
Name:	LIPSTICK SALES	11/15/2001	\$72.00	\$418.00
Address:	SHIRLEY PIERCE, 612 MORELL BLVD, PRESCOTT, AZ 86301		Cash	
Memo:	12 :Lipsticks			
Name:	MEMORABELIA	11/15/2001	\$2.00	\$752.60
Address:	VARIOUS, PRESCOTT, ` 86301		Cash	
Memo:	Luncheon sales			
Name:	DWPA MEMBERS LUNCHEON	11/16/2001	\$772.50	\$4,342.50
Address:	MEMBERSHIP, PRESCOTT, AZ 86301		Cash	
Memo:	Luncheons, Memorabilia, Dues			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	12/03/2001	\$150.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	6 Party Reservations			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	12/07/2001	\$1,150.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	46 Party Reservations			
Name:	DWPA MEMBERS DUES COLLECTION	12/07/2001	\$232.50	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	Partial and Full Yr			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	12/10/2001	\$250.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	10 Reservations			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	12/13/2001	\$450.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	18 Reservations			
Name:	DWPA MEMBERS DUES COLLECTION	12/19/2001	\$30.00	\$1,202.75
Address:	DWPA MEMBERS, PRESCOTT, AZ 86301		Cash	
Memo:	2 Memberships			
Name:	ATTENDEES CHRISTMAS PARTY DEC 01	12/28/2001	\$1,321.00	\$3,446.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Memo:	53 Paid Dinners			
Total of Individual Contributions			\$15,325.19	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15,325.19	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KIWANIS JUG BAND	12/07/2000	\$350.00	\$350.00
Address:	KIWANIS CLUB OF PRESCOTT, 824 E GURLEY, PRESCOTT, AZ 86301		Cash	
Memo:	Chrismas Party Entertainment			
Name:	PINE CONE INN	12/07/2000	\$1,742.00	\$1,742.00
Address:	WHITE STAR ROAD, PRESCOTT, AZ 86303		Cash	
Memo:	2000 Xmas Party 134 Dinners			
Name:	DUCK, MARTHA	01/12/2001	\$166.26	\$166.26
Address:	41 Perkins Dr, , Prescott, AZ 86301		Cash	
Memo:	Holiday Party Expenses (Favors, etc)			
Name:	IRENE SZESCODY	01/12/2001	\$50.64	\$89.28
Address:	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
Memo:	Name cards and badges			
Name:	BEVERLY BANKS	02/06/2001	\$11.29	\$11.29
Address:	PO Box 11243, , Prescott, AZ 86304		Cash	
Memo:	Labels for Visitors			
Name:	GWEN CALHOUN	02/06/2001	\$119.69	\$169.69
Address:	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	Microphone for Speakers			
Name:	YAVAPAI FAIR ASSOCIATION	02/07/2001	\$50.00	\$50.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	Deposit for Booth Space			
Name:	CAROL CODY	02/21/2001	\$4.80	\$24.82
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
Memo:	Document copies			
Name:	OUTBACK STEAKHOUSE	02/21/2001	\$477.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	53 lunches @ \$9.00 ea			
Name:	DAWN KNIGHT	02/22/2001	\$34.00	\$367.91
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	postage			
Name:	MYRA TURNER	02/22/2001	\$30.00	\$30.00
Address:	8676 E Stirrup Way, , Prescott Valley, AZ 86314		Cash	
Memo:	Women's Conference Expenses			
Name:	YAVAPAI DEMOCRATS	02/22/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Monthly office contribution			
Name:	MARY MARGARET PURSEL	03/09/2001	\$63.45	\$372.60
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	memorabilia reimbursement			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IRENE SZESCODY	03/20/2001	\$17.06	\$89.28
Address:	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
Memo:	Printing & Name Tags			
Name:	GWEN CALHOUN	03/21/2001	\$50.00	\$169.69
Address:	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	Gift Certificates for Prizes			
Name:	OUTBACK STEAKHOUSE	03/21/2001	\$450.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	50 Lunches @\$9.00			
Name:	YAVAPAI DEMOCRATS	03/22/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	March Office Fund Donation			
Name:	JERRY EMMETT	03/30/2001	\$13.09	\$45.07
Address:	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
Memo:	Scarve Fundraising Materials			
Name:	JERRY EMMETT	04/18/2001	\$3.62	\$45.07
Address:	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
Memo:	Scarve Promotion Materials			
Name:	OUTBACK STEAKHOUSE	04/18/2001	\$297.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	33 Lunches @ \$9.00 each			
Name:	ARIZONA FEDERATION OF DEMOCRATIC WOMEN'S CLUBS	04/21/2001	\$216.00	\$216.00
Address:	<missing value>, GILBERT, AZ 86333		Cash	
Memo:	72 Members--2000 Dues			
Name:	LIPSTICK SALES	04/22/2001	\$201.85	\$324.35
Address:	SHIRLEY PURCIS, 1731 HAMPTON COURT, PRESCOTT, AZ 86301		Cash	
Memo:	Lipstick costs			
Name:	CAROL CODY	04/23/2001	\$5.17	\$24.82
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
Memo:	Printing Exp-Issues			
Name:	YAVAPAI DEMOCRATS	04/28/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	May Office Support Donation			
Name:	DAWN KNIGHT	05/03/2001	\$100.00	\$367.91
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Prescott Rodeo Booth Reimbursement			
Name:	NATIONAL ASSN OF DEMOCRATIC WOMEN	05/03/2001	\$25.00	\$25.00
Address:	<missing value>, WASHINGTON, DC 32201		Cash	
Memo:	Raffle Tickets			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHIRLEY PURSELL	05/03/2001	\$6.80	\$6.80
Address:	1731 Hampton Ct, , Prescott, AZ 86301		Cash	
Memo:	Postage Remimbursement			
Name:	PMA PROMOTIONS	05/10/2001	\$47.29	\$47.29
Address:	<missing value>, PHOENIX, AZ 85025		Cash	
Memo:	Promotional sales items			
Name:	OUTBACK STEAKHOUSE	05/16/2001	\$477.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	53 Lunches @\$9.00			
Name:	JERRY EMMETT	05/17/2001	\$28.36	\$45.07
Address:	1630 S Destry Ln, , Cottonwood, AZ 86326		Cash	
Memo:	Award Plaques for Outgoing officers			
Name:	MARY MARGARET PURSEL	05/17/2001	\$30.00	\$372.60
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Gifts for Outgoing Officers			
Name:	PINE CASTLE BOOKS	05/17/2001	\$63.85	\$143.65
Address:	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
Memo:	4 County Historical Books Sold			
Name:	YAVAPAI DEMOCRATS	05/17/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Office Support			
Name:	ST MICHEAL'S HOTEL	06/14/2001	\$500.00	\$2,474.39
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	Deposit for Xmas Party 2001			
Name:	OUTBACK STEAKHOUSE	06/20/2001	\$522.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	June Luncheon Ck # 4612702			
Name:	USPS	06/22/2001	\$38.00	\$38.00
Address:	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
Memo:	PO Box Rental			
Name:	PINE CASTLE BOOKS	06/25/2001	\$47.88	\$143.65
Address:	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
Memo:	Book Sales 3 books			
Name:	YAVAPAI DEMOCRATS	06/25/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Office Support			
Name:	MARY MARGARET PURSEL	07/16/2001	\$59.00	\$372.60
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Promotional Items			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARY MARGARET PURSEL	07/17/2001	\$190.50	\$372.60
Address:	2801 W Conestoga Ct , Chino Valley, AZ 86323		Cash	
Memo:	Memorabelia Inv 538367			
Name:	OUTBACK STEAKHOUSE	07/18/2001	\$594.00	\$4,131.00
Address:	1951 E State Route 69 , Prescott, AZ 86301		Cash	
Memo:	66 Lunches			
Name:	DAWN KNIGHT	07/27/2001	\$50.00	\$367.91
Address:	1090 Evergreen Rd , Prescott, AZ 86303		Cash	
Memo:	Ad for Yong Dems Directory			
Name:	JUDEH YOUNG DEMOCRATS	07/27/2001	\$100.00	\$100.00
Address:	<missing value>, COTTONWOOD, AZ 86326		Cash	
Memo:	YDC Meeting in Tuscon Expense Donaation			
Name:	YAVAPAI DEMOCRATS	07/27/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St , Prescott, AZ 86302		Cash	
Memo:	July Office Support			
Name:	PINE CASTLE BOOKS	08/01/2001	\$31.92	\$143.65
Address:	11430 E Manzanita Trl , Dewey, AZ 86327		Cash	
Memo:	book sale (2) books			
Name:	YAVAPAI DEMOCRATS	08/01/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St , Prescott, AZ 86302		Cash	
Memo:	August Office Support			
Name:	YAVAPAI DEMOCRATS	09/05/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St , Prescott, AZ 86302		Cash	
Memo:	September Office Rent Contribution			
Name:	OUTBACK STEAKHOUSE	09/19/2001	\$459.00	\$4,131.00
Address:	1951 E State Route 69 , Prescott, AZ 86301		Cash	
Memo:	51 Lunches			
Name:	AMERICAN RED CROSS	09/28/2001	\$110.68	\$110.68
Address:	101 E Gurley St , Prescott, AZ 86303		Cash	
Memo:	Disaster Relief Donation			
Name:	CAROL CODY	09/28/2001	\$7.70	\$24.82
Address:	PO Box 25933 , Prescott Valley, AZ 86312		Cash	
Memo:	Printing			
Name:	CAROL MILLER	09/28/2001	\$5.31	\$5.31
Address:	7146 N Viewscape Dr , Prescott Valley, AZ 86314		Cash	
Memo:	Printing (Silent Auction)			
Name:	ELIN LUNDGERG	09/28/2001	\$18.76	\$18.76
Address:	345 S Virginia St, Unit 11, Prescott, AZ 86303		Cash	
Memo:	Pirinting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KASEY HAINE	09/28/2001	\$130.25	\$130.25
Address:	1911 Boardwalk Ave, , Prescott, AZ 86301		Cash	
Memo:	Northern Sun Promotion (Memorabilia)			
Name:	MARY MARGARET PURSEL	09/28/2001	\$29.65	\$372.60
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	Promotion Items Inv 09010558			
Name:	DAWN KNIGHT	10/10/2001	\$165.00	\$367.91
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Prescott Valley Promotion Show			
Name:	OUTBACK STEAKHOUSE	10/17/2001	\$441.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	49 lunches			
Name:	YAVAPAI DEMOCRATS	10/17/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Office Support October			
Name:	CAROL CODY	11/14/2001	\$7.15	\$24.82
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Cash	
Memo:	Printing			
Name:	IRENE SZESCODY	11/14/2001	\$21.58	\$89.28
Address:	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Cash	
Memo:	Name Badges			
Name:	LIPSTICK SALES	11/14/2001	\$122.50	\$324.35
Address:	SHIRLEY PURCIS, 1731 HAMPTON COURT, PRESCOTT, AZ 86301		Cash	
Memo:	Lipstick Inventory			
Name:	OUTBACK STEAKHOUSE	11/14/2001	\$414.00	\$4,131.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	46 lunches			
Name:	ACCESS CHANNEL 13	12/06/2001	\$100.00	\$100.00
Address:	ACCESS13, PO BOX 885, PRESCOTT, AZ 86302		Cash	
Memo:	1 Year Listing of Events			
Name:	YAVAPAI DEMOCRATS	12/06/2001	\$100.00	\$1,000.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Office Support December			
Name:	GEORGINA COLLINS	12/19/2001	\$50.00	\$50.00
Address:	C/O FRAN CHADWICK, 3295 WILLOW CREEK ROAD, PRESCOTT, AZ 86301		Cash	
Memo:	Xmas Party Entertainment			
Name:	ST MICHEAL'S HOTEL	12/19/2001	\$1,974.39	\$2,474.39
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	Christmas Party 124 Dinners Inv BEO 196			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAWN KNIGHT	12/31/2001	\$18.91	\$367.91
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Xmas Party Favors and Decorations			
Total of Operating Expenses			\$12,340.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,340.40	

